

Exhibit 300: Capital Asset Summary

Part I: Summary Information And Justification (All Capital Assets)

Section A: Overview & Summary Information

Date Investment First Submitted: 2009-06-30
Date of Last Change to Activities:
Investment Auto Submission Date: 2012-02-29
Date of Last Investment Detail Update: 2012-02-29
Date of Last Exhibit 300A Update: 2012-06-22
Date of Last Revision: 2012-06-22

Agency: 010 - Department of the Interior **Bureau:** 00 - Agency-Wide Activity

Investment Part Code: 01

Investment Category: 00 - Agency Investments

1. Name of this Investment: DOI - Consolidated Financial Statement (CFS) System

2. Unique Investment Identifier (Ull): 010-000000308

Section B: Investment Detail

- 1. Provide a brief summary of the investment, including a brief description of the related benefit to the mission delivery and management support areas, and the primary beneficiary(ies) of the investment. Include an explanation of any dependencies between this investment and other investments.**

SUMMARY OF INVESTMENT: The purpose of this business case is to request operations & maintenance funding for the Consolidated Financial Statement (CFS) system. Funds will be used for software license, hosting and government and contractor labor to support the system and its users. The Department of the Interior and two external clients fund the operation of this system through reimbursable inter-agency agreements. Funding for this project supports the contractor and federal functional and technical support staff, software licenses, hardware, and hosting for the system. The NBC's CFS O&M costs are fully funded by clients, and costs are shared accordingly. **DESCRIPTION OF MISSION DELIVERY, MANAGEMENT SUPPORT AREAS, AND PRIMARY BENEFICIARY OF INVESTMENT:** DOI is required to report its financial position through consolidated financial statements issued to the Office of Management and Budget (OMB). An independent auditing firm conducts the annual audit of the financial statements. These audited financial statements and notes become an integral part of the Department's Accountability Report. Also, the Department annually submits data to the Treasury Department via the FACTS I reporting process. The DOI Office of Financial Management has the primary responsibility for meeting this reporting requirement, and the Department and its bureaus rely heavily on CFS to prepare their financial statements. CFS meets the Department's requirements for financial statement preparation and FACTS I reporting. The Department expects to use CFS for financial statement preparation and

FACTS I reporting until the last bureau migrates to FBMS, at which time CFS will be retired. The retirement of CFS is planned to take place at the end of calendar year 2013 (FY14 1st Quarter end).

2. How does this investment close in part or in whole any identified performance gap in support of the mission delivery and management support areas? Include an assessment of the program impact if this investment isn't fully funded.

The DOI is required to report its financial position through consolidated financial statements issued to the Office of Management and Budget (OMB). The DOI Office of Financial Management (PFM) has the primary responsibility for meeting this reporting requirement, and the Department and its bureaus rely heavily on CFS to prepare their financial statements. CFS meets the Department's requirements for financial statement preparation and FACTS I reporting. As the Department and its bureaus rely heavily on CFS to prepare financial statements, and FACTS 1 reporting, if this investment was not fully funded, the DOI would not be able to meet the requirement to report its financial position through consolidated financial statements issued to the Office of Management and Budget (OMB). Also, the Department will not be able to meet the annual requirement of submitting data to the Treasury Department via FACTS 1 reporting.

3. Provide a list of this investment's accomplishments in the prior year (PY), including projects or useful components/project segments completed, new functionality added, or operational efficiency achieved.

On February 2, 2011, CFS has been upgraded from Hyperion Enterprise v5.5 to v6.5 on the NBC's preconfigured, virtual environment. This upgrade effort will serve all Department users and NBC's two external clients. In addition to the need for enhanced functionality, Oracle Corporation no longer supports Hyperion v5.5. The upgrade to Hyperion Enterprise 6.5 was required to bring the NBC back into compliance with the certification and accreditation (C&A) requirements. Support the DOI/PFM with the new DOI strategic plan by updating bureau applications with the required GPRA structures. Begin support efforts in connection with the US Treasury's GTAS requirement.

4. Provide a list of planned accomplishments for current year (CY) and budget year (BY).

Continue support efforts in connection with the US Treasury's GTAS requirement.

5. Provide the date of the Charter establishing the required Integrated Program Team (IPT) for this investment. An IPT must always include, but is not limited to: a qualified fully-dedicated IT program manager, a contract specialist, an information technology specialist, a security specialist and a business process owner before OMB will approve this program investment budget. IT Program Manager, Business Process Owner and Contract Specialist must be Government Employees.

2011-07-31

Section C: Summary of Funding (Budget Authority for Capital Assets)

1.

Table I.C.1 Summary of Funding

	PY-1 & Prior	PY 2011	CY 2012	BY 2013
Planning Costs:	\$0.0	\$0.0	\$0.0	\$0.0
DME (Excluding Planning) Costs:	\$0.0	\$0.0	\$0.0	\$0.0
DME (Including Planning) Govt. FTEs:	\$0.0	\$0.0	\$0.0	\$0.0
Sub-Total DME (Including Govt. FTE):	0	0	0	0
O & M Costs:	\$3.3	\$0.9	\$1.0	\$1.0
O & M Govt. FTEs:	\$3.9	\$0.3	\$0.3	\$0.3
Sub-Total O & M Costs (Including Govt. FTE):	\$7.2	\$1.2	\$1.3	\$1.3
Total Cost (Including Govt. FTE):	\$7.2	\$1.2	\$1.3	\$1.3
Total Govt. FTE costs:	\$3.9	\$0.3	\$0.3	\$0.3
# of FTE rep by costs:	18	3	3	3
Total change from prior year final President's Budget (\$)		\$0.0	\$0.0	
Total change from prior year final President's Budget (%)		1.30%	-0.90%	

2. If the funding levels have changed from the FY 2012 President's Budget request for PY or CY, briefly explain those changes:

The funding levels have not changed.

Section D: Acquisition/Contract Strategy (All Capital Assets)

Table I.D.1 Contracts and Acquisition Strategy

Contract Type	EVM Required	Contracting Agency ID	Procurement Instrument Identifier (PIID)	Indefinite Delivery Vehicle (IDV) Reference ID	IDV Agency ID	Solicitation ID	Ultimate Contract Value (\$M)	Type	PBSA ?	Effective Date	Actual or Expected End Date
Awarded	1406	IND12PB5101 1	IND09PA60037	1406							

2. If earned value is not required or will not be a contract requirement for any of the contracts or task orders above, explain why:

Earned value is not required as this is a "Steady State" investment and does not have DME spending.

Exhibit 300B: Performance Measurement Report

Section A: General Information

Date of Last Change to Activities:

Section B: Project Execution Data

Table II.B.1 Projects					
Project ID	Project Name	Project Description	Project Start Date	Project Completion Date	Project Lifecycle Cost (\$M)
NONE					

Activity Summary								
Roll-up of Information Provided in Lowest Level Child Activities								
Project ID	Name	Total Cost of Project Activities (\$M)	End Point Schedule Variance (in days)	End Point Schedule Variance (%)	Cost Variance (\$M)	Cost Variance (%)	Total Planned Cost (\$M)	Count of Activities
NONE								

Key Deliverables								
Project Name	Activity Name	Description	Planned Completion Date	Projected Completion Date	Actual Completion Date	Duration (in days)	Schedule Variance (in days)	Schedule Variance (%)
NONE								

Section C: Operational Data

Table II.C.1 Performance Metrics

Metric Description	Unit of Measure	FEA Performance Measurement Category Mapping	Measurement Condition	Baseline	Target for PY	Actual for PY	Target for CY	Reporting Frequency
Time it takes to respond to user questions	Hours	Customer Results - Timeliness and Responsiveness	Under target	48.000000	24.000000	24.000000	24.000000	Semi-Annual
Audit Findings	Number of Findings	Mission and Business Results - Management of Government Resources	Under target	0.000000	0.000000	0.000000	0.000000	Semi-Annual
User access to CFS System	Percent of users	Process and Activities - Security and Privacy	Over target	90.000000	99.000000	100.000000	99.000000	Monthly
CFS system available 24/7/365, except during established periods of maintenance	Percent of time	Technology - Reliability and Availability	Over target	95.000000	95.000000	99.000000	95.000000	Quarterly
CFS System helps users meet OMB reporting requirements.	Percent of Reporting Requirements Met	Mission and Business Results - Management of Government Resources	Over target	100.000000	100.000000	100.000000	100.000000	Quarterly
Technology software patches are continually implemented. All software and hardware continue to be mature and standard.	% of software patches that are current	Technology - Reliability and Availability	Over target	100.000000	100.000000	100.000000	100.000000	Quarterly